

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number : 2000207		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Pennsylvania Future Fund										
Street Address: PO Box 5028										
City: Harrisburg				State: PA		Zip Code: 17110				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code	
				MO	DAY	YEAR	22			
				11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	2	2012		3	5	2012		
A. Amount Brought Forward From Last Report					\$ 784,844.04					
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 287,000.00					
C. Total Funds Available (Sum Of Lines A and B)					\$ 1,071,844.04					
D. Total Expenditures (From Schedule III)					\$ 310,287.50					
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 761,556.54					
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00					
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 0.00					

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Signature

Printed Name

My Commission Expires

Email

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 33,500.00
All Other Contributions (Part D)	\$ 253,000.00
TOTAL for the Reporting Period (3)	\$ 286,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 287,000.00
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------

PART A CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES \$50.01 TO \$250.00 Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.							
Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL	
\$	0.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
------------------------------------------------------------------------------	----------------------------------------------------------------------------------------

				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$250.00	
George R. Gunn, Jr.								
Mailing Address PO Box 89 1505 Valleyview Drive								
City Gwynedd Valley		State PA	Zip Code (Plus 4) 19437	1	27	2012		

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Joseph Cascerceri							
Mailing Address				2	28	2012	
1825 Faunce Street							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19111				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 500.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Cozen and O'Conner State & Local PAC				2	28	2012	
Mailing Address 1900 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
I.U.P.A.T. District Council 21 PAC				2	28	2012	
Mailing Address 2980 Southampton Road							
City Philadelphia		State PA	Zip Code (Plus 4) 19154				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
Pugliese PAC				2	28	2012	
Mailing Address 500 North Third Street 9th Floor							
City Harrisburg		State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
EXELONPAC				2	28	2012	
Mailing Address PO Box 805379							
City Chicago		State IL	Zip Code (Plus 4) 606805379				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
LAWPAC				2	28	2012	
Mailing Address 800 North Third Street							
City Harrisburg		State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
Bravo PAC				2	28	2012	
Mailing Address 20 North Market Street							
City Harrisburg		State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$5,000.00
University City Housing Associates			2	28	2012	
Mailing Address	1062 Lancaster Avenue Suite 30 B					
City	Rosemont	State	PA	Zip Code (Plus 4)	19010	
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
Aqua America PAC			2	28	2012	
Mailing Address	762 W. Lancaster Avenue					
City	Bryn Mawr	State	PA	Zip Code (Plus 4)	19010	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Committee to elect A. Republican Council			1	27	2012	
Mailing Address	728 Juniper Street					
City	Quakertown	State	PA	Zip Code (Plus 4)	189511510	
Full Name of Contributing Committee			MO	DAY	YEAR	\$5,000.00
BAI PAC			2	28	2012	
Mailing Address	2129 East High Street					
City	Pottstown	State	PA	Zip Code (Plus 4)	19464	
Full Name of Contributing Committee			MO	DAY	YEAR	\$2,000.00
The Chartwell Law Offices, LLP			2	28	2012	
Mailing Address	1717 Arch Street 46th Floor					
City	Philadelphia	State	PA	Zip Code (Plus 4)	19103	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Manko Gold Katcher & Fox LLP			1	27	2012	
Mailing Address	401 E City Ave Suite 500					
City	Bala Cynwyd	State	PA	Zip Code (Plus 4)	19004	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Friends of Stewart Greenleaf			2	28	2012	
Mailing Address	PO Box 155					
City	Willow Grove	State	PA	Zip Code (Plus 4)	19090	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Friends of Bill Adolph, Jr			2	28	2012	
Mailing Address	PO Box 303					
City	Springfield	State	PA	Zip Code (Plus 4)	19064	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Independence Blue Cross PAC (IBC PAC)						
Mailing Address 1901 Market Street			2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Friends of Risa Ferman						
Mailing Address 300 East Moreland Avenue			2	28	2012	
City Hatboro	State PA	Zip Code (Plus 4) 19040				

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

<p>PAGE TOTAL</p> <p>\$ 33,500.00</p>

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
------------------------------------------------------------------------------	----------------------------------------------------------------------------------------

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
Brian G. McElwee				2	28	2012	
Mailing Address Box 837							
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
Box 837			Valley Forge		PA		19482
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
Richard W. Ireland				2	28	2012	
Mailing Address Box 837							
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
Box 837			Valley Forge		PA		19482
Full Name of Contributor				MO	DAY	YEAR	\$ 3,500.00
James B. Flanigan				1	27	2012	
Mailing Address 1309 Arrowmink Road							
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Flanigan's Boat House, Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
113 Fayette Street			Conshohocken		PA		19428
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
Sandra Muller				1	27	2012	
Mailing Address 1443 Revelation Drive							
City Meadowbrook	State PA	Zip Code (Plus 4) 190461023					
Employer Name Clement & Muller, Inc.				Occupation President and Owner			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
2800 Grant Avenue			Philadelphia		PA		19114

Full Name of Contributor John M. Templeton, Jr.				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 601 Pembroke Road				1	27	2012	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name John Templeton Foundation				Occupation Physician/President			
Employer Mailing Address/Principal Place of Business Five Radnor Corporate Center Suite 100			City Radnor		State PA		Zip Code (Plus 4) 19087

Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 305 1307 Township Line Road				1	17	2012	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name C. A. Asher Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business 80 Wambold Road			City Souderton		State PA		Zip Code (Plus 4) 18964

Full Name of Contributor Bruce E. Toll				MO	DAY	YEAR	\$ 50,000.00
Mailing Address 1477 Rydal Road				1	27	2012	
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business 3103 Philmont Avenue			City Huntingdon Valley		State PA		Zip Code (Plus 4) 19006

Full Name of Contributor Sean W. Gormley				MO	DAY	YEAR	\$ 500.00
Mailing Address 114 S Mansfield Avenue				1	17	2012	
City Margate	State NJ	Zip Code (Plus 4) 08402					
Employer Name Innovative Risk Solutions				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business 3330 Bargaintown Road Suite 2			City Egg Harbor Township		State NJ		Zip Code (Plus 4) 08234

Full Name of Contributor Dilworth Paxson LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address 3200 Mellon Bank Center 1735 Market Street				1	27	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191037596					
Employer Name Dilworth Paxson				Occupation LLP			
Employer Mailing Address/Principal Place of Business 3200 Mellon Bank Center 1735 Market Street			City Philadelphia		State PA		Zip Code (Plus 4) 191037596

Full Name of Contributor John L. Silvi				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 504 Wheatfield Lane				2	28	2012	
City Newtown	State PA	Zip Code (Plus 4) 189402800					
Employer Name Silvi Concrete				Occupation Executive			
Employer Mailing Address/Principal Place of Business 355 Newbold Road			City Fairless Hills		State PA		Zip Code (Plus 4) 19036

Full Name of Contributor David F. Simon, Esq.				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1317 Township Line Road Box 551				2	28	2012	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name Jefferson Health System, Inc.				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business 259 N Radnor-Chester Road Suite 290			City Radnor		State PA		Zip Code (Plus 4) 19087

Full Name of Contributor Pepper, Hamilton LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address 3000 Two Logan Sq 18th & Arch St.				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Joseph P. McAtee				MO	DAY	YEAR	\$ 500.00
Mailing Address 1613 Thistlewood Drive				2	28	2012	
City Washington Crossing	State PA	Zip Code (Plus 4) 189771535					
Employer Name Urban Engineers, Inc				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business 530 Walnut Street 14th Floor			City Philadelphia		State PA		Zip Code (Plus 4) 19106

Full Name of Contributor Edward M D'Alba				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 376 Bair Road				2	28	2012	
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name Urban Engineers, Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business 530 Walnut Street 14th Floor			City Philadelphia		State PA		Zip Code (Plus 4) 19106

Full Name of Contributor Nan Sweeney				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 237 Huntsman Lane				2	28	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name National Label Company				Occupation Manager			
Employer Mailing Address/Principal Place of Business 2025 Joshua Road			City Lafayette Hill		State PA		Zip Code (Plus 4) 19444

Full Name of Contributor Thomas B. MacCabe, Jr.				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 426 Stump Road PO Box 590				2	28	2012	
City Montgomeryville	State PA	Zip Code (Plus 4) 189360590					
Employer Name MacCabe Electric				Occupation Executive			
Employer Mailing Address/Principal Place of Business 426 Stump Road			City Montgomeryville		State PA		Zip Code (Plus 4) 18936

Full Name of Contributor Renee Amooore				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 521 Princeton Drive				2	28	2012	
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Amooore Health Systems				Occupation Executive			
Employer Mailing Address/Principal Place of Business 521 Princeton Drive			City King of Prussia		State PA		Zip Code (Plus 4) 19046

Full Name of Contributor Mark R Nicoletti				MO	DAY	YEAR	\$ 500.00
Mailing Address 356 Greenwood Court				1	27	2012	
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Philadelphia Suburban Development Corporation				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business 700 Packer Avenue			City Philadelphia		State PA		Zip Code (Plus 4) 19148

Full Name of Contributor Mario Mele				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1240 Pinetown Road				1	27	2012	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Fidelio Insurance Company				Occupation Executive			
Employer Mailing Address/Principal Place of Business 2826 Mount Carmel Avenue			City Glenside		State PA		Zip Code (Plus 4) 19038

Full Name of Contributor John T Neilson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2620 Egypt Road				1	27	2012	
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Joseph Tarantino				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1030 Yellow Springs Road				2	28	2012	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Continental Realty				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business 700 West Germantown Pike			City East Norriton		State PA		Zip Code (Plus 4) 19403

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 27,000.00
Mailing Address 828 Conshohocken State Road				2	28	2012	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business One Penn Square West			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 828 Conshohocken State Road				1	27	2012	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business One Penn Square West			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor Lewis I Gantman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1615 Gerson Drive				2	28	2012	
City Penn Valley	State PA	Zip Code (Plus 4) 19072					
Employer Name				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor ReedSmith				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2500 One Liberty Place				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Joseph A Meo				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 4122 Jackson Drive				2	28	2012	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Employer Name Meo Reno & Associates				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 150 Moniment RoadSuite 603			City Bala Cynwyd		State PA		Zip Code (Plus 4) 19004

Full Name of Contributor Mark Zimmerman				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 317 North 25th Street				2	28	2012	
City Camp Hill	State PA	Zip Code (Plus 4) 170113613					
Employer Name Bearing Point				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business 30 North Third StreetSuite 1000, 10th Floor			City Harrisburg		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor Thomas A Brophy				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 265 Keller Road				1	27	2012	
City Berwyn	State PA	Zip Code (Plus 4) 193121449					
Employer Name Marshall Dennehey, Warner				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1845 Walnut Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Thomas A Riley, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 568				1	27	2012	
City Paoli	State PA	Zip Code (Plus 4) 19301					
Employer Name Riley, Piper Hollin and Cloagrew				Occupation Esquire			
Employer Mailing Address/Principal Place of Business 240 Daylesford Plaza			City Paoli		State PA		Zip Code (Plus 4) 19301

Full Name of Contributor Timothy D Cifelli				MO	DAY	YEAR	\$ 500.00
Mailing Address 1200 River Road				2	28	2012	
City Conshohocken	State PA	Zip Code (Plus 4) 19428					
Employer Name Diccicco Battista Communications				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business 3921 Patrition Drive			City Philadelphia		State PA		Zip Code (Plus 4) 19154

Full Name of Contributor Holly Lee Bodin				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 8 East Dundee Road				2	28	2012	
City Ocean City	State NJ	Zip Code (Plus 4) 08226					
Employer Name National Label Company				Occupation Estimator			
Employer Mailing Address/Principal Place of Business 2025 Joshua Road			City Lafayette Hill		State PA		Zip Code (Plus 4) 19444

Full Name of Contributor Anthony A Cerone				MO	DAY	YEAR	\$ 500.00
Mailing Address 3200 South 70th Street				1	27	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19153					
Employer Name XTL Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business 3200 South 70th Street			City Philadelphia		State PA		Zip Code (Plus 4) 19153

Full Name of Contributor F. Joseph Loeper				MO	DAY	YEAR	\$ 500.00
Mailing Address 9 Diamond Drive				1	17	2012	
City Thornton	State PA	Zip Code (Plus 4) 19373					
Employer Name Loeper & Associates				Occupation Owner			
Employer Mailing Address/Principal Place of Business 604 North Third St			City Harrisburg		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor Andre V Duggin				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 985 Old Eagle School Road Suite 504				2	7	2012	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name AV International, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business 985 Old Eagle School Road Suite 504			City Wayne		State PA		Zip Code (Plus 4) 19087

Full Name of Contributor Richard Jasper				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 5101 Harmony Court West				2	28	2012	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name Compliance Management				Occupation President			
Employer Mailing Address/Principal Place of Business 215 Keystone Drive			City Montgomeryville		State PA		Zip Code (Plus 4) 18936

Full Name of Contributor Hillel Levinson				MO	DAY	YEAR	\$ 500.00
Mailing Address 8506 Parkwood Lane				1	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19128					
Employer Name Cahill Consulting Corporation				Occupation Consultant			
Employer Mailing Address/Principal Place of Business 8506 Parkwood Lane			City Philadelphia		State PA		Zip Code (Plus 4) 19128

Full Name of Contributor Timothy E Nolan				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 17 Greenbriar Circle				2	28	2012	
City Newtown	State PA	Zip Code (Plus 4) 18940					
Employer Name HealthAmerica				Occupation CEO			
Employer Mailing Address/Principal Place of Business 401 Plymouth RoadSuite 350			City Plymouth Meeting		State PA		Zip Code (Plus 4) 19462

Full Name of Contributor Susan Draney Schick				MO	DAY	YEAR	\$ 500.00
Mailing Address 100 East Penn Square Suite 100				1	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Employer Name United Healthcare				Occupation CEO			
Employer Mailing Address/Principal Place of Business 100 East Penn SquareSuite 410			City Philadelphia		State PA		Zip Code (Plus 4) 19107

Full Name of Contributor James W Vlahos				MO	DAY	YEAR	\$ 500.00
Mailing Address 1350 Rupert Road				1	27	2012	
City Pottstown	State PA	Zip Code (Plus 4) 19464					
Employer Name Vlahos Dunn Insurance				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business 1954 East High StreetSuite 3			City Pottstown		State PA		Zip Code (Plus 4) 19464

Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 500.00
Mailing Address 455 Boxwood Road				1	17	2012	
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business 2900 Black Lake Place			City Philadelphia		State PA		Zip Code (Plus 4) 19154

Full Name of Contributor Robert E Keith, Jr				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 975 Garrett Mill Road				2	28	2012	
City Newtown Square	State PA	Zip Code (Plus 4) 19073					
Employer Name Venture Capitalists of TL Ventures				Occupation Managing Director			
Employer Mailing Address/Principal Place of Business 975 Garrett Mill Road			City Newtown Square		State PA	Zip Code (Plus 4) 19073	

Full Name of Contributor Joseph M Gladeck, Jr				MO	DAY	YEAR	\$ 500.00
Mailing Address 73 High Gate Lane				2	28	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Joseph M Gladeck, Jr.				Occupation Government Relations			
Employer Mailing Address/Principal Place of Business 73 High Gate Lane			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor William B Packer, Jr				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 3015				1	27	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business PO Box 3015			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor Samuel J Patterson				MO	DAY	YEAR	\$ 500.00
Mailing Address 110 Leighton Drive				2	28	2012	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name PK Financial Group, LLC				Occupation CEO			
Employer Mailing Address/Principal Place of Business 700 East Township Line Road Suite 200			City Havertown		State PA	Zip Code (Plus 4) 19083	

Full Name of Contributor Harold T Epps				MO	DAY	YEAR	\$ 500.00
Mailing Address The St James Apartments #2708 200 W Washington Square				1	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19106					
Employer Name PRWT Services, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 1835 Market Street, Suite 800			City Philadelphia		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor Dean Robateau				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 446 W Country Club Drive				2	28	2012	
City Westampton	State NJ	Zip Code (Plus 4) 08060					
Employer Name Mckissack & Mckissack				Occupation Vice President			
Employer Mailing Address/Principal Place of Business 30 S 15th Street Suite 700			City Philadelphia		State PA	Zip Code (Plus 4) 19102	

Full Name of Contributor Richard Sand				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 8201 Fenton Road				2	28	2012	
City Laverock	State PA	Zip Code (Plus 4) 19838					
Employer Name Sand and Saidel				Occupation Partner			
Employer Mailing Address/Principal Place of Business 113 S 21st Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Barbara Augustine				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 347				1	27	2012	
City Skippack	State PA	Zip Code (Plus 4) 19474					
Employer Name Golf Outing Productions				Occupation Event Planner			
Employer Mailing Address/Principal Place of Business PO Box 347			City Skippack		State PA		Zip Code (Plus 4) 19474

Full Name of Contributor Kevin M Pasquay				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3454 Livingston St				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19134					
Employer Name KM Pasquay, LLC				Occupation Lobbyist			
Employer Mailing Address/Principal Place of Business 3454 Livingston St			City Philadelphia		State PA		Zip Code (Plus 4) 19134

Full Name of Contributor Terrance J Tracy, Jr				MO	DAY	YEAR	\$ 500.00
Mailing Address 289 Cheswold Road				2	28	2012	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026					
Employer Name Polo Ralph Lauren				Occupation Associate			
Employer Mailing Address/Principal Place of Business 200 South Broad Street			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor Farah M Jiminez				MO	DAY	YEAR	\$ 500.00
Mailing Address 413 West Mermaid Lane				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19118					
Employer Name People's Emergency Center				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 325 N 39th Street			City Philadelphia		State PA		Zip Code (Plus 4) 19104

Full Name of Contributor Martin G Janowiecki				MO	DAY	YEAR	\$ 500.00
Mailing Address 1900 Rittenhouse Square Apt 7B				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name PricewaterhouseCoopers LLP				Occupation Partner			
Employer Mailing Address/Principal Place of Business 2 Commerce Square Suite 1700 2001 Market St			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Thomas M Gresko				MO 2	DAY 28	YEAR 2012	\$ 500.00
Mailing Address 9 S Forge Manor Dr							
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name CMI				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor John Giordano				MO 2	DAY 28	YEAR 2012	\$ 500.00
Mailing Address 225 South 18th Street #1617							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Conservation and Natural Resources				Occupation Deputy Sec for admin CNR			
Employer Mailing Address/Principal Place of Business Rachel Carson State BuildingPO Box 8767			City Harrisburg	State PA	Zip Code (Plus 4) 17105		
Full Name of Contributor Jennifer Gattuso				MO 1	DAY 27	YEAR 2012	\$ 500.00
Mailing Address 2453 Merel Drive							
City Hatfield	State PA	Zip Code (Plus 4) 19440					
Employer Name Merck & Company				Occupation Lab Supervisor			
Employer Mailing Address/Principal Place of Business Sumneytown Pike			City West Point	State PA	Zip Code (Plus 4)		
Full Name of Contributor Mark Quigley				MO 1	DAY 27	YEAR 2012	\$ 1,000.00
Mailing Address 355 Dreshertown Road							
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Signature Financial Corporation				Occupation President			
Employer Mailing Address/Principal Place of Business 15 E Ridge PikeSuite 201			City Conshohocken	State PA	Zip Code (Plus 4) 19428		
Full Name of Contributor Gregory J Dupee				MO 1	DAY 27	YEAR 2012	\$ 500.00
Mailing Address 225 Armour Circle							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name RBC Wealth Management				Occupation Financial Consultant			
Employer Mailing Address/Principal Place of Business Six Tower BridgeSuite 500			City Conshohocken	State PA	Zip Code (Plus 4) 19428		
Full Name of Contributor William O Daggett, Jr				MO 1	DAY 27	YEAR 2012	\$ 2,000.00
Mailing Address 899 Cassatt Road 400 Berwyn Park, Suite 200							
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name Kistler Tiffany				Occupation CEO			
Employer Mailing Address/Principal Place of Business 400 Berwyn Park Suite 200899 Cassatt Road			City Berwyn	State PA	Zip Code (Plus 4) 19312		

Full Name of Contributor Julie S. H. Wong				MO	DAY	YEAR	\$ 500.00
Mailing Address 1100 Vine Street P3-04				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Employer Name Selective First Realty, Inc				Occupation Associate Broker			
Employer Mailing Address/Principal Place of Business 41-10 Main Street2nd Floor			City Flushing		State NY		Zip Code (Plus 4) 11355

Full Name of Contributor Walter R Whitehill				MO	DAY	YEAR	\$ 500.00
Mailing Address 430 Country Club Drive				2	28	2012	
City Lansdale	State PA	Zip Code (Plus 4) 19446					
Employer Name Paragon Data Services				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business 430 Country Club Drive			City Lansdale		State PA		Zip Code (Plus 4) 19446

Full Name of Contributor Charles H Gehret				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 213 Church Street				2	28	2012	
City Conshocken	State PA	Zip Code (Plus 4) 19428					
Employer Name Premier Magnesia, LLC				Occupation Public Relations Officer			
Employer Mailing Address/Principal Place of Business 213 Church Street			City West Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor Paul Catrambone				MO	DAY	YEAR	\$ 500.00
Mailing Address 152 Lattice Lane				2	28	2012	
City Collegeville	State PA	Zip Code (Plus 4) 19426					
Employer Name Diversified Asset Strategies				Occupation Investment Advisor			
Employer Mailing Address/Principal Place of Business 152 Lattice Lane			City Collegeville		State PA		Zip Code (Plus 4) 19426

Full Name of Contributor Shanin Specter				MO	DAY	YEAR	\$ 500.00
Mailing Address 718 Merion Square Road				2	28	2012	
City Gladwyn	State PA	Zip Code (Plus 4) 19035					
Employer Name Kline and Specter				Occupation Esquire			
Employer Mailing Address/Principal Place of Business The Nineteenth Floor1525 Locust Street			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor Joseph C Gallagher, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 323 Warner Road				2	28	2012	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name GMI				Occupation Owner			
Employer Mailing Address/Principal Place of Business 111 Presidential BoulevardSuite 201			City Bala Cynwyd		State PA		Zip Code (Plus 4) 19004

Full Name of Contributor Albert F Schmidt				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 511 Wimer Circle				2	28	2012	
City Pittsburgh	State PA	Zip Code (Plus 4) 15237					
Employer Name Schmidt Consulting Services				Occupation President			
Employer Mailing Address/Principal Place of Business 405 McKnight Park Drive			City Pittsburgh		State PA		Zip Code (Plus 4) 15237

Full Name of Contributor Walter J Kernaghan				MO	DAY	YEAR	\$ 500.00
Mailing Address 3024 Harper Street				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19130					
Employer Name On Target Acquisition, LLC				Occupation Owner			
Employer Mailing Address/Principal Place of Business 406 Cherrywood Court			City Perkasie		State PA		Zip Code (Plus 4) 18944

Full Name of Contributor Daniel J Clifford				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 514 Cresheim Valley Road				2	28	2012	
City Wyndmoor	State PA	Zip Code (Plus 4) 19038					
Employer Name Weber Gallagher Simpson Stapleton Fires & Newby LLP				Occupation Attorney			
Employer Mailing Address/Principal Place of Business One Montgomery Plaza, Suite 1001			City Norristown		State PA		Zip Code (Plus 4) 19401

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 253,000.00

PART E

OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
----------------------------------------------	--------------------------------------------------------

			DATE			AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL	
\$	0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
Pennsylvania Future Fund		From: <u>1/2/2012</u> To: <u>3/5/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
---------------------------------------	----------------------------------------------------------------------

			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>1/2/2012</u> To: <u>3/5/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Philip K. Miller Associates, Inc.				
Mailing Address 337 South Market Street PO Box 473	1	2	2012	\$ 1,655.00
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address PO Box 371461	1	3	2012	\$ 71.31
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Phoenix Strategy Group				
Mailing Address 2519 W Rockspray Road	1	3	2012	\$ 2,000.00
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Research Fee	
To Whom Paid	MO	DAY	YEAR	
Mrs Diane Batschelet				
Mailing Address 202 Willowmere Lane	1	3	2012	\$ 96.80
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement	
To Whom Paid	MO	DAY	YEAR	
Tri-County Printers				
Mailing Address PO Box 180	1	5	2012	\$ 879.80
City Oreland	State PA	Zip Code (Plus 4) 19075	Description of Expenditure printing expense	
To Whom Paid	MO	DAY	YEAR	
Friends of John McNally				
Mailing Address PO Box 545	1	5	2012	\$ 10,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 70.00
Postmaster Harrisburg			1	6	2012	
Mailing Address 5901 Jonestown Road			1	6	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure po box rent			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Citizens to elect Hess State Representative			1	10	2012	
Mailing Address PO Box 319			1	10	2012	
City Bedford	State PA	Zip Code (Plus 4) 15552	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Citizens for Good Government			1	10	2012	
Mailing Address 41 S Main Street Suite 14			1	10	2012	
City Wilkes Barre	State PA	Zip Code (Plus 4) 187011722	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Dominic Pileggi			1	10	2012	
Mailing Address 323 West Front Street			1	10	2012	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
D.B. Associates			1	10	2012	
Mailing Address 202 Willowmere Lane			1	10	2012	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 600.00
M19 Media			1	18	2012	
Mailing Address 2100 Lancaster Avenue Studio 3			1	18	2012	
City Wilmington	State DE	Zip Code (Plus 4) 19805	Description of Expenditure Website fees			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Bob Godshall			1	18	2012	
Mailing Address 316 Godshall Road			1	18	2012	
City Souderton	State PA	Zip Code (Plus 4) 18964	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Westmoreland County Republican Committee			1	18	2012	
Mailing Address 23 N Maple Avenue			1	18	2012	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Carbon County Republican Committee			1	25	2012	
Mailing Address PO Box 266			1	25	2012	\$ 5,000.00
City Lehighton	State PA	Zip Code (Plus 4) 18235	Description of Expenditure contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Northampton County Republican Committee			1	26	2012	
Mailing Address PO Box 377 423 Nazareth Pike			1	26	2012	\$ 5,000.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
House Republican Campaign Committee			1	26	2012	
Mailing Address Box 80787 or Box 11787			1	26	2012	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)			1	26	2012	
Mailing Address PO Box 30246			1	26	2012	\$ 1,000.00
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 7.95
American Express - Website			1	3	2012	
Mailing Address ????			1	3	2012	\$ 7.95
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Collection 2371943622			
To Whom Paid			MO	DAY	YEAR	\$ 17.29
ACH Direct			1	4	2012	
Mailing Address 500 West Bethany Drive Suite #200			1	4	2012	\$ 17.29
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global Pay			
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			1	10	2012	
Mailing Address 500 West Bethany Drive Suite #200			1	10	2012	\$ 19.95
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website ACH fees			
To Whom Paid			MO	DAY	YEAR	\$ 16,500.00
D.B. Associates			2	6	2012	
Mailing Address 202 Willowmere Lane			2	6	2012	\$ 16,500.00
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 50,000.00
Mailing Address 112 State Street			2	6	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Contribution			

To Whom Paid Republican Committee of Chester County			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 15 South Church Street			2	6	2012	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid Lawrence County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1105 Dewey Avenue			2	6	2012	
City New Castle	State PA	Zip Code (Plus 4) 16101	Description of Expenditure Contribution			

To Whom Paid Committee to Elect Peg Ferraro			MO	DAY	YEAR	\$ 725.00
Mailing Address 339 Schoeneck Avenue			2	6	2012	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid Committee to elect Doyle Hefley			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 905 Forest Drive			2	7	2012	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid ATRO (Abington Township Republican Organization)			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 615			2	7	2012	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			

To Whom Paid Area 5 Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 425 Hughes Road			2	7	2012	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Contribution			

To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 12,067.88
Mailing Address 140 South Broad Street			2	13	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses			

To Whom Paid			MO	DAY	YEAR	\$ 1,845.00
Union League of Philadelphia						
Mailing Address 140 South Broad Street			2	13	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			
To Whom Paid			MO	DAY	YEAR	\$ 22,000.00
Phoenix Strategy Group						
Mailing Address 2519 W Rockspray Road			2	14	2012	
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Research/Consulting Feb-Dec 2012			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
York County Republican Committee						
Mailing Address 2453 Kingston Court Suite 101			2	14	2012	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Bucks County Republican Committee						
Mailing Address 115 North Broad Street			2	16	2012	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 26,000.00
Arena Strategies, LLC						
Mailing Address 2222 Bainbridge Street			2	16	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 615.00
Union League of Philadelphia						
Mailing Address 140 South Broad Street			2	23	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Pennsylvania Federation of College Republicans						
Mailing Address Campus Box 2515 300 N Washington Street			2	23	2012	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Nick Mattiacci						
Mailing Address 811 Township Line Road			2	24	2012	
City Elkins Park	State PA	Zip Code (Plus 4) 19027	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)			2	24	2012	
Mailing Address PO Box 30246			2	24	2012	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 36,000.00
Tri-State Consulting			2	24	2012	
Mailing Address 6414 Farmcrest Lane			2	24	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
III-UMPH, LLC			2	24	2012	
Mailing Address 501 Paterno Drive			2	24	2012	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Erie County Republican Committee			2	27	2012	
Mailing Address PO Box 1987 or 183 West 14th Street			2	27	2012	
City Erie	State PA	Zip Code (Plus 4) 16507	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 50,000.00
Dave Freed for Attorney General			2	29	2012	
Mailing Address PO Box 1105			2	29	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 33.89
ACH Direct			2	2	2012	
Mailing Address 500 West Bethany Drive Suite #200			2	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 7.95
American Express - Website			2	3	2012	
Mailing Address ????			2	3	2012	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Collection 2371943622			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			2	10	2012	
Mailing Address 500 West Bethany Drive Suite #200			2	10	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 7.95
Mailing Address 500 West Bethany Drive Suite #200			2	13	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Collection 2371943622			

To Whom Paid Commerce Bank			MO	DAY	YEAR	\$ 30.00
Mailing Address 100 Senate Avenue PO Box 8599			2	27	2012	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure stop payment fee for check #4608 for 5000.00 dated 2.13.2012 to Erie Cty (entry deleted)			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 16.78
Mailing Address 500 West Bethany Drive Suite #200			3	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 310,287.50

